



City of Marietta Meeting Agenda

205 Lawrence Street
Post Office Box 609
Marietta, Georgia 30061

FINANCE/INVESTMENT COMMITTEE

Annette Lewis, Chairperson
Rev. Anthony Coleman
Jim King

Wednesday, August 30, 2006

Fourth Floor Conference Room

Immediately following the Special Called Council Meeting

CALL TO ORDER:

MINUTES:

20060879 Regular Meeting - July 26, 2006

Review and approval of the July 26, 2006 regular meeting minutes.

BUSINESS:

20060884 Hotel Motel Tax Report

Hotel Motel Monthly Tax Report

20060885 Auto Tax Report

3% Auto Rental Tax Monthly Report

20060886 Golf Course Financial Statements

Financial Statement for Golf Course for period ending 7/31/06.

20060887 Marietta Golf Center Report

Golf Driving Range Monthly Payment Report

20060896 City Banking Services

Request approval for awarding of a new banking services contract.

20060925 Acceptance of donation to M-STAR Program

Request approval to accept a \$1,000 donation to the M-STAR program from the Georgia Association of Chief's of Police McClung/Motorola Award for Community Policing.

20060916 Roswell Streetscape Project

Request to approve a Budget Amendment for an additional service request by PBSJ for \$74,000 to cover expenses associated with the Roswell Streetscape Project which was previously approved by City Council.

20060962 Georgia Forestry Commission Grant

Request approval to accept a grant from the Georgia Forestry Commission.

ADJOURNMENT:

*Meeting may recess at 7:00 p.m. for the Judicial Legislative Committee of the Whole
- Public Forum*